G. R. S. IX-5]

Previous references.

Def w21 927-28 Q. 7 192

(C. A.)

Later references.

C. A File No. 2-22

Serial Nos. 1-17

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 17.

Part B for July 1921

SUBJECT.

Cash balance report from the Comptroller from July 1920 to the end of June 1921.

WD 1888—GPB—16,826—23-7-21

23.9.21

G. R. S. III—1] 1920.

GENERAL AND REVENUE SECRETARIAT.

(C. a.)

NOTES.

File No. 2-7240

FILE HEADING.

Cash balance report.

From The Actg. Comptroller

No. 1147 B/K1 Dated 20th July 1920 Received 21. 7. 20.

Diary No.	Enclos.	Spare Copies.	Serial No.
3 j0			1

BRIEF ABSTRACT OF LETTER.

Submits the Cash balance report for the first day of July 1920.

NOTES AND ORDERS.

Rs. ~~as.~~

Total cash balance	107. 38. 056.
Total assets	1134, 39. 329 ~~923, 99, 000~~
Total liabilities	587. 22, 000
Net assets . . .	547, 17, 329

Rs 23

28/7 H Srey)

4/8/20

5/8/20

NOTES—First Sheet.

Serial No.	
	From The Comptroller No 289 Books dt 12. 8. 20. due 12. 8. 20 / Rd 14. 8. 20 } 2 days delay Forwards the Cash balance report for the first day of August 1920.
3	To The Comptroller No 321 Books dt 17. 8. 20. due 12. 8. 20 / Rd 19. 8. 20. } 1 week delay Forwards the Cash balance and return for the first day of August 1920
	Submit The total cash balance on the first day of August was Rs 99,18,663-6-3. — Securities for perusal. Total assets Rs 1144,97,590 Total liabilities .. Rs 582,43,000 Net assets Rs 562,54,590 Submitted for perusal. The Secy Rs 24/8 28/8/20 2.9.20

NOTE—Contn. sheet.

G. R. S. III-2]

1576

General and Revenue Secretariat. | C. A File No. 2 of 19 20.

Serial No. 4

From the Comptroller No 4521 Bks Dated 15-9-1920
Forwards the Cash Balance Report as it stood on the last day of August 1920.

Due date of the return 20th Sept 1920
Received on 14-9-1920. No delay

Total Cash Balance Rs 102,43,012-2-10
" Nominal value of securities Rs 138,99,180

BSy 14/9

GVR 14/9

The value of Securities (War bonds) accepted for the Govt loan as shown in Statement have been not included. Except items of 1920 which have been realised all others should be shown as part of the invested balance after effecting needful adjustments in the accounts. This will if so ordered, be pointed out to the Comptroller —

The Bombay Bank balance is very high and it is desirable to find some short term investment for this amount which is now lying idle. If no short term deposits are received by the Bombay Bank, it is for Consideration whether 6 months Treasury bills (Indian) cannot be

NOTE—Contn. sheet.

G. R. S. III-2]

General and Revenue Secretariat. | C. H File No. 2 of 1920.

Serial No.

purchased - Whenever the need for realising these bills is felt, they may be easily discounted.

Mad 4/9/20

H Srey)

This was not possible last year. The Banks of Bombay & Madras may have to be asked if they will lend on these bills.

Mad (7-9-20 [illegible])

The adjustment of Securities need to Suit a loan will be made by Comptr. no need to issue any spl instructions.

As regards temporary investment of surplus Cash the Comptr's attention may be drawn & proposals invited to demands of Works have the Rept in View.

Mad (7-9-20

Dft

Mad 7/9/20

Subd° with Draft

BDG 18/9

TM 18/9

Jesse Inglott Mad 26/9/20

5 H 2566 dated 15-9-1920 to the Comptroller Requests that suitable proposals for temporary investment of all surplus cash may be submitted to keeping in view the demands likely from Works.

NOTE—Contn. sheet.

C 293

G. R. S. III-2]

General and Revenue Secretariat. | C. A File No. 2 of 1920.

Serial No.	
6	From the Comptroller. No 474 BRs dated 10-9-1920. Forwards the Cash Balance & Financial Report as it stood on 1st Sept 1920 Due date of the return 12th Sept 1920 Received on 22-9-1920. Delay in receipt of 10 days Total Cash Balance Rs 102,43,012 Total Assets Rs 11,64,92,429 Less Liabilities 582,43,000 Net assets 562,49,429
	P.S.R 3019 1380 5/10. 3019 Fe Srey) 4/10 Rs mll/570 20
7	From the Comptroller No 538 BR dated 4th October 1920. States that the Cash balance with the Bank of Bombay (Treasury) on 27-9-1920 was only Rs 6,50,637-1-8
8	From the Comptroller. No Brs 601 dated 16-10-1920 Forwards the Cash Balance Report as it stood on the last day of September 1920. Due date of the return 20th Oct 1920 Received on 20-10-1920 Total Cash Balance. Rs 120,01,113-5-6 Nominal value of Securities Rs 14-8,08,2-19. 142,28,119

NOTE—Contn. sheet.

R.F.R. 26/10. Rs 20/10

G. R. S. III-2.

General and Revenue Secretariat.

C. A File No. 2 of 1920.

Serial No.	
9	From the Comptroller. No. Works 650 dt. 4-11-1920. Forwards the Cash Balance & Financial Report (Preliminary) as it stood on 1-10-1920. Due date of the return — 12th Oct 1920 Received on 5-11-1920 — Delay in receipt of 24 days. Total Cash Balance Rs 1,20,01,113 " Total Assets Rs ~~9,53,18,000~~ 11,93,58,616 " Liabilities 619 58 000 Net Assets 5,74,00,616 Rs 13/11/20 Put up 17/11 Put up 17.11
10	From the Comptroller. No 677 dated 13-11-1920 forwards the final Cash Balance Report — for October 1920
11	From the Comptroller. No Works 678 dated 13-11-1920 forwards the Preliminary Cash Balance Report as it stood on 1-11-1920. Total Cash Balance Rs 102,23,586 " Nominal value of securities Rs 1,54,09,330 Total Assets Rs 11,87,35,976 " Liabilities Rs 6,39,79,000 Net Assets Rs 5,47,56,976 (Papers seen by the Financial Secretary) Put up 15/11/20 Put up 20/11/1 Put up 20/11

OTE—Contn. sheet.

2 /14 2716 2727 2980

G. R. S. III-2]

General and Revenue Secretariat. | C.A File No. 2 of 1920.

Serial No.	
/2	From the Comptroller. No Books 801 dated 14-12-20 forwards the final Cash Balance report for the month of Nov 1920.
/3	From the Comptroller. No Books 808 dated 17-12-1920 Forwards the Preliminary Cash Balance Reports as it stood on 1-12-1920. Total Cash Balance Rs 89,91,086 " Nominal value of securities Rs 145,79,430 Total Assets Rs 1175 53 981 " Liabilities Rs 659 30 000 Net Assets Rs 5,16,23,981. (Papers seen by the Financial Secretary)
/14	From the Comptroller. No 848 Books dated 15-1-1921 Forwards the final Cash Balance Report for the month of December 1920. Due date of the return. 20th January 1921 Received on 17-1-1921. Total Cash Balance. Rs 73,64,652-0-2 " Nominal value of securities Rs 1,39,77,030 (Seen by Fin. Secy.)

NOTE—Contn. sheet.

G. R. S. III-2]

3018
3118
3511

General and Revenue Secretariat. | C. A File No. 2 of 1920.

Serial No.	
15	From the Comptroller. No Books 925 dt forwards the Preliminary Cash Balance Report as it stood on 1-1-1921.
16	From the Comptroller. No Books 1020 dated 12-2-921 forwards the Final Cash Balance Report for the month of January 1921.
17	No Books 1046 dated 16-2-1921, forwards the Preliminary Cash Balance Report for Feby 1921

The figures as per Preliminary C.B. Reports for Jany & Feby, are as follows:-

	1st Jany 1921	1st Feby 1921
Total Cash Balance	73,64,651	77,73,495
Total Nominal value of securities	81,61,805	71,48,405
Depreciation according to market value	2234,296	32,42,629
Total Net Investment	117,42,734	61,90,504

It is not clear why the depreciation value on securities of the face value of 71,48,405 should be so high as 32,42,629, unless the share market has suddenly fallen low, while the depreciation amt was taken last in Jany 1921, corresponding at 2,34,296 against securities of the face value of 81,61,805 debited for January. It has been ascertained from the Comptr's Office that the Depreciation

Rem 24/2/21

NOTE—Contn. sheet.

3311

G. R. S. III-2]

General and Revenue Secretariat. | File No. of 19

Serial No.

of 32, 42, 629 shown as depreciation charge is a wrong one. The correct amount is about Rs. 20, 87, 959.

48/242

Secy 272

Secy

G. R. S. III-2]

General and Revenue Secretariat.	File No.	of 19

Serial No.

From the Comptroller.

1) No 1281 d 15-4-1921. Preliminary Cash Balance Report for April 1921

2) No 1438 d 18-5-1921 Final Ca. B. Report for April

3) No 1439 d 17-5-1921 Preliminary Cash Balance Report for May 1921.

No 1. due on 12-4-1921 : Received on 19-4-21

No 2 due on 20-5-1921 " " 19-5-21

No 3 due on 12-5-21 " " 19-5-21

Sealed with a Draft enquiring, as instructed in paper flagged A.

Vide remarks endorsed

18

16/6/21

NOTE—Contn. sheet.

340

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of July *1920.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	62.74.398	
2. In District and Taluk Treasuries	44.51.658	
3. Local Remittances in Transit	12.000	
Total I, Cash Balance ..		107.38.056
II. Investments :—		
1. 5 % War bonds 1929—47	37.00.000	
2. 3½ % Rupee Securities of the Government of India	10.000	
3. 3½% Sterling Securities of the Government of India ..	11.42.000	
4. 5½ % Second Indian War Loan Bonds ...	7.600	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway, Debentures 1956	25.78.490	
— do. — 1938	1.57.500	
7. Presidency Municipal and Port Trust Rupee Securities	4.00.000	
8. Miscellaneous Investments	1.13.010	
with treasury bills	10.00.000	
Total Nominal value of Securities ..	97.21.600	
Deduct.—Desprociation of Securities according to market rate	16.69.327	
Value of Securities	80.52.273	
9. Deposits in Mysore Bank	10.00.000	
10. *Do in Madras Bank*	12.50.000	
Total II, Net Investments ..		103.02.273

C. O. 474.
R. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.. July .....*1920.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	62.74.398	
2. In District and Taluk Treasuries	44.51.658	
3. Local Remittances in Transit	12.000	
Total I, Cash Balance ..		107.38.056
II. Investments:—		
1. 5 % War bonds 1929—47	37.00.000	
2. 3½ % Rupee Securities of the Government of India	10.000	
3. 3½% Sterling Securities of the Government of India..	11.42.000	
4. 5½ % Second Indian War Loan Bonds ...	7.600	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures 1936	25.78.490	
— do — 1938	1.57.500	
7. Presidency Municipal and Port Trust Rupee Securities	4.00.000	
8. Miscellaneous Investments	1.13.010	
with treasury bills	10.00.000	
Total Nominal value of Securities ..	97.21.600	
Deduct.—Despreciation of Securities according to market rate	16.69.327	
Value of Securities	80.52.273	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	12.50.000	
Total II, Net Investments .		103.02.273

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for ... April ... 19 29)	Rs.	Rs.
Assets—		
1. Advances	58.06.000	
2. Loans	26.29.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101.30.000	
4. Capital outlay not charged to Revenue ..	738.34.000	
5. Miscellaneous	—	
Total Assets ..		923 99 .000
Liabilities—		
1. Savings Bank Deposits	88.64.000	
2. State Life Insurance and Provident Funds ..	49.40.000	
3. Endowment and other Accounts	15.17.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	68.28.000	
6. Reserve Funds	149.87.000	
7. Deposits	2926.000	
8. Miscellaneous	5.92.000	
Total Liabilities ..		587.22.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	10.40.329	
Other Assets.	923.99.000	
Total Assets ..		1134.39.329
Deduct Liabilities ..		587.22.000
Net Government Assets or Liabilities		547.17.329

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 7.20

Memo No. dated 20.

Comptroller.

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11.12.19

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

N 289 Books Immediate

1920 – 1921
Section 6a
File No 2 – 20
2

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

First ~~Last~~ day of August 1920.

	Rs.	a.	p.
Total A at Credit with Banks	62,62,299	4	8
„ B in Revenue Treasuries	36,50,884	1	7
„ C Local Remittances in Transit	5,480	0	0
Total Cash Balance	99,18,663	6	3

~~Balance as reported on the 12th Ins.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

T. Kalyanaraya Chetty
Comptroller.
12.8.20

Bangalore,
The ~~20~~ 12th of August 1920.

N. B.—Nominal value of the Government of India securities and Shares etc on hand Rs. 136,28,800

Abstract of the Cash Balance Reports of the Government of Mysore for the ~~last~~ 18th day of August 1920.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance		
Messrs. Coutts & Co., London	21,51,016	6	-
Bank of Madras, Bangalore	5,62,234	8	4
Bank of ~~Madras~~ Mysore, Madras	10,66,159	2	4
Bank of Bombay — ...	24,82,889	4	-
Total A ...	62,62,299	4	8

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...			
Bangalore District Treasury ...	9,31,908	15	6
Kolar do do ...	3,72,362	8	7
Tumkur do do ...	2,75,253	10	4
Shimoga do do ...	3,68,622	12	9
Kadur do do ...	4,09,439	15	10
Chitaldrug do do ...	2,62,032	13	2
Mysore do do ...	7,39,084	11	-
Hassan do do ...	2,92,178	10	5
Total B ...	36,50,884	1	7

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Mudigere M	Madras Bank Bangalore	5.480 - -	
Total C ...		5 1. 80 - -	✓

PART IV.—Detail of Kinds.

Paper—			
~~Home Notes~~	8.49.212	8	-
~~Foreign Notes~~	-	-	-
~~Bank Post Bills~~ Bank Cheques	4.909	4	-
Gold—			
Sovereigns	-	-	-
Half-Sovereigns	-	-	-
Silver—			
Whole Rupees	20.56.499	-	-
Half „	84.946	-	-
~~Quarter~~ „	-	-	-
~~Eight~~ „ Small Silver ...	2.87.180	14	-
Nickel—			
~~One Anna~~ Nickel ...	2.30.511	11	-
Copper—			
Double Piece	-	-	-
Single do	-	-	-
Half do	-	-	-
Pie-Pieces ... Copper	1.25.821	12	11
Uncurrent—			
Gold	802	8	10
Silver	5.654	8	-
Shroff-marked and light weight coins ...	-	-	-
Nickel	-	-	-
Copper	4	11	10
~~Total Detailed Balance~~ ...			
in transit Add—			
Remittance with Sirkar or ~~Balance of unreported Treasuries~~ not detailed above ... under examinations	5.341	3	-
Grand Total ...	36.50.884	1	7

GPB—100—2-4-14

DIARY No. 951

6612

1920 — 1921
Section. 6a
File No. 2-2C
Serial No.

C. O. 474.
B. & R. 89.

17 AUG 1920

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of August *1920.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	62 62 299	
2. In District and Taluk Treasuries	36.50.884	
3. Local Remittances in Transit	5,480	
Total I, Cash Balance ..		99 18.663
II. Investments:— 5½ % War bonds 1920	252.450	
— do — 1921	2.74.750	
1. 5 % War bonds 1929—47	37.00.000	
2. 3½ % Rupee Securities of the Government of India	10.000	
3. 3½% Sterling Securities of the Government of India..	11.62.000	
4. 5½ % Second Indian War Loan Bonds ...	7.600	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern-Mahratta Railway Debentures 1936	25.38.470	
— do — 1938	1.27.500	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.13.010	
Total Nominal value of Securities ..	93.28.800	
Deduct.—Despreciation of Securities according to market rate	17.87.873	
Value of Securities	75.40.927	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	33.00.000	
Total II, Net Investments ..		118.40.927

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for ..August.....19 26	Rs.	Rs.
Assets—		
1. Advances	56.26.000	
2. Loans	25.90.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101.30.000	
4. Capital outlay not charged to Revenue ..	743.92.000	
5. Miscellaneous	—	
Total Assets ..		927.38.000
Liabilities—		
1. Savings Bank Deposits	89.10.000	
2. State Life Insurance and Provident Funds ..	50.59.000	
3. Endowment and other Accounts	15.28.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	68.23.000	
6. Reserve Funds	149.81.000	
7. Deposits	24.55.000	
8. Miscellaneous	4.19.000	
Total Liabilities ..		582.43.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	217.59.590	
Other Assets	927.38.000	
Total Assets ..		1144.97.590
Deduct Liabilities ..		582.43.000
Net Government Assets or ~~Liabilities~~		562.54.590

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 17th August 26

Memo No. 321 dated

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

J Lakshminarayana

Comptroller.

WD 975—GPB—100—11-12-19

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

Immediate

DIARY No. 1506

1920 – 1921
Section 6a
File No. 2-20
Serial No. 4

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of... August ...1920.

	Rs.	a.	p.
Total A at Credit with Banks	63,24,331	2	1
„ B in Revenue Treasuries	38,05,031	0	9
„ C Local Remittances in Transit	1,13,650	0	0
Total Cash Balance	102,43,012	2	10

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

No 454/Accts

Bangalore,
The ~~20~~ 11th of September 1920.

T. Satyanarayana Chetty
Comptroller.

N. B.—Nominal value of the Government of India securities on hand Rs. 138,99,180
(Excluding the value of securities accepted for the loan.)

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of ~~August~~ ..... 1920.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	19,34,505	4	-	✓
Bank of Madras, Bangalore	6,04,289	10	1	✓
Bank of ~~Madras, Madras~~ Mysore	15,99,992	8	2	✓
Bank of Bombay	21,85,543	11	10	✓
Total A ...	63,24,331	2	3	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...	-	-	-	-
Bangalore District Treasury ...	9,55,539	4	9	✓
Kolar do do ...	2,45,763	7	2	✓
Tumkur do do ...	2,58,493	2	8	✓
Shimoga do do ...	3,21,441	13	9	✓
Kadur do do ...	3,75,255	13	8	✓
Chitaldrug do do ...	3,61,389	9	2	✓
Mysore do do ...	9,84,052	4	9	✓
Hassan do do ..	3,02,815	8	10	✓
Total B ...	38,05,031	-	9	✓

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Tiptur Taluk	S. H. treasury	13,650 - -	✓
Add :- Amount of pre- issued for drawal of funds from the Madras Bank, Bangalore in favour of the S. H. treasury officer remaining uncashed in the State Hosur treasury during August 20.	And's cheques	100,000 - -	✓
Total C ...		1.13.650 - -	✓

PART IV.—Detail of Kinds.

Paper—		
Home Notes	8.87.124 - -	✓
Foreign Notes	- - -	
Bank ~~Post Bills~~ cheques ...	5.787 2 3	✓
Gold—		
Sovereigns	- - -	
Half-Sovereigns	- - -	
Silver—		
Whole Rupees	19.11.542 - -	✓
Half "	85.569 - -	✓
~~Quarter~~ " ...	3.11.755 10 -	✓
~~Eight~~ " small Silver ...		
Nickel—		
One Anna	2.34.280 14 -	✓
Copper—		
~~Double~~ Piece	- - -	
Single do	- - -	
Half do	- - -	
Pie-Pieces Copper ...	1.33.307 5 9	✓
Uncurrent—		
Gold	802 8 10	✓
Silver	6.476 - -	✓
Shroff-marked and light weight coins	- - -	
Nickel	- - -	
Copper	4 11 10	✓
~~Total Detailed Balance~~ ...	- - -	
Remittances Add— in transit within the State or under examination ~~Balance of unreported Treasuries not detailed above~~ ...	2.28.378 12 1	✓
Grand Total ...	38.05.031 - 9	✓

6PB—100—2-4-11

Recd 28/9

G. R. S. VI—G/32]

SUBJECT.....

Diary No. of letter replied to.....

GENERAL AND REVENUE SECRETARIAT
( )
the 191 .

Date of issue 29/9/20

Signed by.. Surma Ranganathan

Section 6a
File No.
Serial No.

No. 92566
29/9/20

To

The Comptroller.

Sir,

In the Final Cash Balance Report for the year 1920, the Cash Balance at ~~credit with~~ the Bank of Bombay is shown as Rs 2,85,534-11-10. Government consider it desirable to find some short term investment for ~~temporary investment of~~ all surplus cash and I am to request that suitable proposals therefor ~~for temporary investment~~ of the surplus balances ~~may be submitted to Govt in the matter of Banks~~ will be submitted as soon as possible keeping in view the demands of the Iron Works being kept in view.

~~Enquiries may also be made of the~~ over.

Banks

Banks of Bombay and Madras,
if they are prepared to lend, Money on the security of
6 months Indian Treasury bills if they are purchased

List of enclosures.

Copied by

Examined by

WD 1744—GPB—30,000—19-3-19

2nd Side

DIARY No. 1682

C. O. 474.
B. & R. 89.

No 479
Bonds.

1920 — 21
Section 6a
2-20
6

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

2nd Secy & L Sep 1920

1st day of .. September .. 1920..

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	63.24.331	
2. In District and Taluk Treasuries	38.05.031	
3. Local Remittances in Transit	1.13.650	
Total I, Cash Balance ..		102.43.012
II. Investments:— 5½% War bonds 1920	2.52.450	
— do — 1921	2.74.750	
1. 5 % War bonds 1929—47	37.00.000	
2. 3½ % Rupee Securities of the Government of India	10.000	
3. 3½% Sterling Securities of the Government of India..	11.42.000	
4. 5½ % Second Indian War Loan Bonds ...	7.600	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures 1936..	26.18.490	
—— do —— 1938	4.67.880	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.13.010	
Total Nominal value of Securities ..	95.99.180	
Deduct.—Despreciation of Securities according to market rate	23.87.763	
Value of Securities	72.11.417	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	33.00.000	
Total II, Net Investments ..		1.15.11.417 (a)

(a) Does not include the Value of Securities tendered as subscriptions for the new Loan during August 1920.

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for ...May.....1920)	Rs.	Rs.
Assets—		
1. Advances	56.26.000	
2. Loans	25.90.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101.30.000	
4. Capital outlay not charged to Revenue ..	743 92.000	
5. Miscellaneous ..	—	
Total Assets ..		92738.000.
Liabilities—		
1. Savings Bank Deposits	89.10.000	
2. State Life Insurance and Provident Funds ..	50.59.000	
3. Endowment and other Accounts	15.28.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	68.23.000	
6. Reserve Funds	149.81.000	
7. Deposits	24.55.000	
8. Miscellaneous	4.19.000	
Total Liabilities ..		5.82.43.000.
IV. Financial Situation as worked out on the basis of cash :—		
Assets and Liabilities—		
Cash and Investments	2.17.54.429	
Other Assets	9.27.38.000.	
Total Assets ..		11.44.92.429
Deduct Liabilities ..		5.82.43.000
Net Government Assets or Liabilities		5.62.49.429

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 20.8.1920

R. Srinivasaraghavan
for Comptroller.

Memo No. dated

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11-12-19

Please address all future communications to the Comptroller to the Govt. of H. H. the Maharaja of Mysore.
In reply to this Comm. please refer to
No. 538/Books.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

Dated, Bangalore, the 4th Oct 1920

11333

DIARY No. 1953.

1920 – 1924
Section. 6a
File No. 2-20
7

FROM

T. Satyaraj Chetty, Esq., B.A.,
~~M. N. KRISHNA RAO, ESQ., B.A.,~~
Offg. Comptroller to the Government of His Highness the Maharaja of Mysore.

To

M. N. Krishna Rao, Esq., B.A.,
Secretary to the Government of Mysore,
Financial *Department.*

SIR,

A

With reference to your letter No.2566/C.A.2-20 dated 29th September 1920 re: the investment of surplus cash out of the balance with the Bank of Bombay, I have the honor to state that the balance on 27th September 1920 is only ₹6,50,637-1-8.

I have the honor to be,

Sir,

Your most obedient servant,

T Satyaraj Chetty
Comptroller.

MR/4-10.

No 60 Books

D 2080

CA. 2-208

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of.....September.....1920.

	Rs.	a.	p.
Total A at Credit with Banks	*70,88,440	11	0
„ B in Revenue Treasuries	48,61,551	9	9
„ C Local Remittances in Transit	51,121	0	9
Total Cash Balance	120,01,113	13	9

* This does not include balance in the temporary a/c opened with the Eastern Bank Calcutta as a/c of public debt as an a/c has not been received from the Bank as yet. The amount is about Rs 87,029-6-6

~~Balance as reported on the 19th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department. The delay in submitting this return is due to the non-receipt of the Pass Book from the Madras Bank which was received only on the 15th instant.

for Comptroller.

Bangalore,
The 16th of October 1920.

20 OCT 1920

Books.

16.9.20

16.10.20.

and other etc. 142,28,119/-

N. B.—Nominal value of the Government of India securities on hand Rs. ~~1,48,08,219~~

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of.....September.....1910.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance		
National Bank of India Ld, Madras	48.114	-	-
Messrs. Coutts & Co., London	20,45,926	5	4
Bank of Madras, Bangalore	11,90,540	5	6
Bank of ~~Madras~~ Mysore	31,45,754	13	1
Eastern Bank, Bombay	11,389	13	-
Bombay Bank, Bombay	6,46,715	6	1
Total A ...	70,88,440	11	-

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...			
Bangalore District Treasury ...	15,03,784	13	11
Kolar do do ...	3,77,288	-	4
Tumkur do do ...	5,06,066	5	6
Shimoga do do ...	3,07,350	4	3
Kadur do do ...	4,22,542	1	1
Chitaldrug do do ...	4,45,624	12	4
Mysore do do ...	9,67,816	14	4
Hassan do do ..	3,31,078	6	-
Total B ...	48,61,551	9	9

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Treasuries for Cash	Madras Bank Bangalore	2,000 - -	(a) Represents amount of pay and cash cheques issued for drawal of funds from the Madras Bank Bangalore in favour of the S. H. by Officer remaining uncashed in the S.H. treasury during Sept '20 shown as in transit.
State Treasury Treasury	Bombay Bank Bombay	621 0 9	
Madras Bank, Bangalore	State Treasury Treasury	(a) 50,000 - -	
	Total	52,621 0 9	
Deduct:- Unadjusted credits		(b) 1,500 - -	(b) A sum of Rs 45,500/- is shown in the Cash balance report of this Khan Bdr as having been received by the Provincial Cash Treasury in Sept '20 from the branch bank of Mysore at Bangalore. But the debits raised in the pass book of the Bank is only for Rs 44,000/- Hence the difference between the two is shown as above.
Total C ...		51,121 0 9	

PART IV.—Detail of Kinds.

Paper—			
Home Notes	12,98,526	8 -	
~~Foreign Notes~~	-	- -	
~~Bank Post Bills~~ Bank cheques	9,110	14 11	
Gold—			
Sovereigns	-	- -	
Half-Sovereigns	-	- -	
Silver—			
Whole Rupees	26,44,592	- -	
Half "	95,863	8 -	
~~Quarter~~ "	-	- -	
~~Higher~~ " Small Silver ...	3,50,977	4 -	
Nickel—			
~~One Anna~~ Nickel. ...	2,44,320	15 -	
Copper—			
~~Double~~ Piece	-	- -	
Single do	-	- -	
Half do	-	- -	
Pie-Pieces Copper ...	1,32,629	9 10	
Uncurrent—			
Gold	802	8 10	
Silver	6,900	4 -	
Shroff-marked and light weight coins ...	-	- -	
Nickel	-	- -	
Copper	4	11 10	
Difference between the Total balance and the details furnished in the C.B report of this Treasury District — ~~Total Detailed Balance~~ ...	40	- -	
Add— Remittances in transit within the Sub ~~Balance of unreported Treasuries not detailed above~~ ... or under transmission	77,783	5 4	
Grand Total ...	48,61,551	9 9	

6PB—100—2-4-11

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C. O. 474.
B. & R. 89.

No 650
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9

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of October *1920.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	70.88.640	
2. In District and Taluk Treasuries	48.61.552	
3. Local Remittances in Transit	51.121	
Total I, Cash Balance ..	120.01.113 (A)	
II. Investments :—		
1. 5 % War bonds 1929—47	37.00.000	
2. 3½ % Rupee Securities of the Government of India	10.000	
3. 3½% Sterling Securities of the Government of India..	10.07.000	
4. 5½ % Second Indian War Loan Bonds ...	9.93.175	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures of 1936.. of 1938	26.18.490 4.87.880	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.13.010	
Total Nominal value of Securities ..	99.42.555	
Deduct.—Despreciation of Securities according to market rate	21.88.615¾	
Value of Securities	77.53.939¼	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	32.85.564	
Total II, Net Investments ..	120.39.503¼	

(A) This does not include the balance with the Eastern Bank Calcutta amounting to about Rs 81029/-

(Provl)

III. Approximate balances under Important Debt Heads:— (Based on the closed accounts for ..June.. 1920)	Rs.	Rs.
Assets—		
1. Advances	57.80.000 ✓	
2. Loans	26.44.000 ✓	
3. Railway Sterling Loan Sinking Fund Investment	101.30.000 ✓	
4. Capital outlay not charged to Revenue	767.64.000 ✓	
5. Miscellaneous		
Total Assets		953.18.000
Liabilities—		
1. Savings Bank Deposits	91.83.000 ✓	
2. State Life Insurance and Provident Funds	51.08.000 ✓	
3. Endowment and other Accounts	15.52.000 ✓	
4. Permanent Debt	180.68.000 ✓	
5. Local and other Funds	68.65.000 ✓	
6. Reserve Funds	167.13.000 ✓	
7. Deposits	29.98.000 ✓	
8. Miscellaneous	1476.000 ✓	
Total Liabilities		619.58.000

Kb 15.X.20

IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	240.40.616	
Other Assets	953.18.000	
Total Assets	1193.58.616	
Deduct Liabilities	619.58.000	
Net Government Assets or Liabilities		574.00.616

REV. SEC'Y
5th NOV 1920

The delay in submission of this return is due to the investments in Government of India securities received as subscriptions to the new loan having had to be separately worked out.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 4th nov 20

J. Satyanarayan Chetty
Comptroller.

4.11.20

Memo No. 650 dated 4-11-20

To Book

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11-12-19

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of October 1920.

	Rs.	a.	p.
Total A at Credit with Banks	63,84,317	- 13	- 1
„ B in Revenue Treasuries	38,39,267	- 15	- 3.
„ C Local Remittances in Transit			
Total Cash Balance	102,23,585	- 12	- 4

Balance as reported on the 12th Rs.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

T. Satyanarayana Rao

Comptroller.

Bangalore,
The 13th of Nov: 1920.

N. B.—Nominal value of the Government of India securities on hand Rs. 154,09,330 other investments

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of ..... October ..... 1920.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance		
Eastern Bank, Bombay	11,900	2	11
National Bank of India Ltd: Madras	-	-	-
Messrs. Coutts & Co., London	12,20,719	2	-
Bank of Madras, Bangalore	12,02,288	4	4
Bank of ~~Madras~~ Mysore.	33,44,875	12	9
Bank of Bombay, Calcutta	5,08,819	5	9
Eastern Bank ~~Total A~~ ...	95,715	1	4
	63,84,317	13	1

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...	14,39,373	15	9
Bangalore District Treasury ...			
Kolar do do ...	2,66,922	6	10
Tumkur do do ...	2,22,446	9	7
Shimoga do do ...	2,02,082	15	6
Kadur do do ...	2,99,544	2	9
Chitaldrug do do ...	2,32,410	9	1
Mysore do do ...	9,31,867	1	3
Hassan do do ..	2,44,620	2	6
Total B ...	38,39,267	15	3

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Total C ...			

PART IV.—Detail of Kinds.

Paper—			
Home Notes	8,42,024	8	0
Foreign Notes	500	-	-
Bank ~~Post Bills~~ Cheques ...	8,633	1	8
Gold—			
Sovereigns		-	-
Half-Sovereigns		-	-
Silver—			
Whole Rupees	20,28,832	-	-
Half ,, ...	9,7,636	8	-
Quarter ,, ...	3,79,438	14	-
Eight ,, ...			
Nickel—			
One Anna	2,56,400	12	-
Copper—			
Double Piece	1,32,795	10	5
Single do			
Half do			
Pie-Pieces		-	-
Uncurrent—			
Gold	630	9	4
Silver	6371	4	-
Shroff-marked and light weight coins ...			
Nickel			
Copper	4	11	10
Total Detailed Balance ...	37,53,267	15	3
Add—			
Remittances in Transit			
~~Balance of unreported Treasuries~~ not detailed above ...	86,000		
within 15 Districts			
Grand Total ...	38,39,267	15	3

6PB—100—2-4-14

2314

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.. ..... November ..... *1920.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	63,84,318	
2. In District and Taluk Treasuries	38,39,268	
3. Local Remittances in Transit		
Total I, Cash Balance ..		102,23,586
II. Investments :—		
1. 5 % War bonds 1929—47	33,00,000	
2. 3½ % Rupee Securities of the Government of India	10,000	
3. 3½% Sterling Securities of the Government of India..	10,07,000	
4. 5½ % Second Indian War Loan Bonds ...	10,36,075	
5. Bombay Improvement Trust Board Sterling Debentures	3,13,000	
6. 4 % Southern Mahratta Railway Debentures of 1936	26,18,490	
——— do ——— of 1938	5,07,880	
7. Presidency Municipal and Port Trust Rupee Securities	7,00,000	
8. Miscellaneous Investments ..	1,13,010	
Total Nominal value of Securities ..	96,05,455	
Deduct.—Despreciation of Securities according to market rate	24,43,939¾	
Value of Securities	71,61,561¼	
9. Deposits in Mysore Bank	10,00,000	
10. Do in Madras Bank	48,03,875	
Total II, Net Investments ..	129,65,390¼	

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for ..... 19)	Rs	Rs.
Assets—		
1. Advances	58, 31, 000	
2. Loans	26, 26, 000	
3. Railway Sterling Loan Sinking Fund Investment ..	101, 30, 000	
4. Capital outlay not charged to Revenue ..	769, 60, 000	
5. Miscellaneous		
Total Assets ..		955, 47 000.
Liabilities—		
1. Savings Bank Deposits	90, 17 000	
2. State Life Insurance and Provident Funds ..	51, 17 000	
3. Endowment and other Accounts	16, 17 000	
4. Permanent Debt	200, 60, 000	
5. Local and other Funds	73. 77, 000	
6. Reserve Funds	167, 13, 000	
7. Deposits	32, 99, 000	
8. Miscellaneous	7, 79. 000	
Total Liabilities ..		~~679~~ 639, 79, 000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	231. 88. 976	
Other Assets	955, 47. 000	
Total Assets ..		11, 87, 35, 976
Deduct Liabilities ..		6, 39, 79. 000
Net Government Assets or Liabilities		547, 56, 976

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 13-11-20

Memo No. 675 Books dated

V. Satyanarayana Rao

Comptroller.

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978 -GPB—100—11-12 19

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

17 DEC. 1920.

CASH BALANCE REPORT

Last day of November 1920.

	Rs.	a.	p.
Total A at Credit with Banks	56,78,917	10	10
„ B in Revenue Treasuries	33,12,028	5	10
„ C Local Remittances in Transit	139	12	0
Total Cash Balance	89,91,085	12	8

~~Balance as reported on the 19th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Bangalore,
The 20th of Dec. 1920.

N. B.—Nominal value of the Government of India securities on hand Rs. 145,79,430

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of..November.....1920.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance		
Messrs. Coutts & Co., London ...	4,92,842	11	4
Bank of Madras, Bangalore ...	4,60,836	12	6
Bank of ~~Madras~~ Mysore ...	33,17,026	12	9
Bank of Bombay. ...	14,08,211	6	3
Total A ...	56,78,917	10	10 ✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...			
Bangalore District Treasury ...	9,55,153	12	11
Kolar do do ...	2,89,149	3	1
Tumkur do do ...	2,41,818	10	6
Shimoga do do ...	2,59,604	8	9
Kadur do do ...	2,23,515	12	1
Chitaldrug do do ...	2,10,175	3	5
Mysore do do ...	9,02,952	15	8 ✓
Hassan do do ...	2,29,655	3	5
Total B ...	33,12,028 ✓	5	10

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
S. H. by	Bombay Bank	13 9 12 .	
Total C ...		13 9 12 .	✓

PART IV.—Detail of Kinds.

Paper—		
Home Notes	86.4.290	8 . .
Foreign Notes	500	. . .
Bank ~~Post Bills~~ cheques — ...	2.074	7 9
Gold—		
Sovereigns	—	— —
Half-Sovereigns	—	— —
Silver—		
Whole Rupees	15.60.249	. . .
Half „	97.653	8 . .
~~Quarter~~ „		
~~Eight~~ „ Small Silver —	4.01.615	14 .
Nickel—		
~~One Anna~~ Nickel — ...	2.50.127	10 .
Copper—		
Double Piece	—	— —
Single do	—	— —
Half do	—	— —
Pie-Pieces Copper — ...	1.27.948	4 8
Uncurrent—		
Gold	802	8 10
Silver	6.687	8 -
Shroff-marked and light weight coins ...	—	— —
Nickel	—	— —
Copper	4	11 10
~~Total Detailed Balance~~ ...	—	— —
Add— Remittance in hand with the District or under Examination		
~~Balance of unreported Treasuries not detailed above~~ ...	74	4 9
Grand Total ...	33.12.028	5 10

GPB—100—2-4-14

C. O. 474.
B. & R. 89

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of ..... December ..... *1920.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	56.78.918	
2. In District and Taluk Treasuries	33.12.028	
3. Local Remittances in Transit	140	
Total I, Cash Balance ..		89.91.086
II. Investments:—		
1. 5 % War bonds 1929—47	23.00.000	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India ..	10.07.000	
4. 5½ % Second Indian War Loan Bonds ...	10.34.825	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures @ 1936	26.18.490	
@ 1938	6.77.880	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1,13,010	
Total Nominal value of Securities ..	87.64.205	
Deduct.—Despreciation of Securities according to market rate	23.49.534½	
Value of Securities	64.14.670½	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	48.15.225	
Total II, Net Investments ..	122,29.895½	

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for June (provl.) 19)	Rs.	Rs.
Assets—		
1. Advances	58.98.000	
2. Loans	27.02.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101, 30.000	
4. Capital outlay not charged to Revenue ..	776, 03.000	
5. Miscellaneous	—	
Total Assets ..		963 33.000
Liabilities—		
1. Savings Bank Deposits	84.42.000	
2. State Life Insurance and Provident Funds ..	51.44.000	
3. Endowment and other Accounts	16. 21.000	
4. Permanent Debt	232.94.000	
5. Local and other Funds	71.55,000	
6. Reserve Funds	167. 13.000	
7. Deposits	28.36, 000	
8. Miscellaneous	7.25.000	
Total Liabilities ..		659.30.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	212.20,981	
Other Assets	963, 33.000	
Total Assets ..	1175, 53, 981	
Deduct Liabilities ..	659.30, 000	
Net Government Assets or Liabilities		516, 23. 981.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 16.12.20

Memo No. 67 dated

T Satyanarayana Chetty
Comptroller.

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 979 -GPB—100—11-13 19

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

REV. SECT.
17 JAN 1921

CASH BALANCE REPORT

Last day of December 1920

	Rs.	a.	p.
Total A at Credit with Banks	42.33.203	5	8
„ B in Revenue Treasuries	31.31.448	10	6
„ C Local Remittances in Transit	——	—	——
Total Cash Balance	73.64.652	0	2.

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

for Comptroller.

Bangalore,
The ~~20th~~ 15th of January 1921.

N. B.—Nominal value of the Government of India and other securities etc on hand Rs. 1.39.77.030

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of ..... December ..... 1910.

PART I.—Balance at Credit with Banks.

Name of Treasury			Balance		
Messrs. Coutts & Co., London	...	....	2.13.808	2	.
Bank of Madras, Bangalore	...	...	5.31.142	.	4
Bank of ~~Madras, Madras~~ Mysore, Bangalore	...	...	32.17.909	14	6
Bank of Bombay, Bombay		...	2.70343	4	10
	Total A	...	42.33.203	5	8

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury			Balance		
State Huzur Treasury			9.52.327	2	6
Bangalore District Treasury					
Kolar	do	do ...	2.81.545	11	5
Tumkur	do	do ...	2.50.886	14	10
Shimoga	do	do ...	2.23.113	12	1
Kadur	do	do ...	2.87.516	1	8
Chitaldrug	do	do ...	2.23.905	11	10
Mysore	do	do ...	6.58.403	4	10
Hassan	do	do ...	2.53.749	15	4
	Total B	...	31.31.448	10	6

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Total C ...			

PART IV.—Detail of Kinds.

Paper—			
Home Notes	10.61.491		
Foreign Notes			
~~Bank Post Bills~~ Bank Cheques ...	11.23511	11	
Gold—			
Sovereigns			
Half-Sovereigns			
Silver—			
Whole Rupees	12.01.977		
Half „	93.374		
Quarter „	3.42.775	8	
~~Eight~~ Small Silver ...			
Nickel—			
~~One Anna~~ Nickel	2.09.238		
Copper—			
Double Piece			
Single do			
Half do	1.21.705	14	6
Pie-Pieces			
Uncurrent—			
Gold	802	8	10
Silver	5.250	8	
Shroff-marked and light weight coins ...			
Nickel	4	11	10
Copper			
~~Total Detailed Balance~~ ...			
Remittance in Transit with in			
~~Add~~—			
District or Local Examining			
~~Balance of unreported Treasuries~~ not detailed above	83.593	11	5
Grand Total ...	31.31.448	10	6

6PB—100—2-4-14

3018

1920 – 1921

C. O. 474.
B. & R. 89.

1N 925
Books

2-20

15

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of ..... *January* ..... *1921.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	42.33.203	
2. In District and Taluk Treasuries	31.31.448	
3. Local Remittances in Transit		
Total I, Cash Balance ..		73.64.651
II. Investments:—		
1. 6 % War bonds 1929—17	18.50.000	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India ..	7.14.000	
4. 5½ % Second Indian War Loan Bonds ...	10.30.925	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures 1936 / 1938	26.32.490 / 8.17.880	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
Total Nominal value of Securities ..	81.61.805	
Deduct.—Depreciation of Securities according to market rate	—22.34.296	
Value of Securities	59.27.509	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	48.15.225	
Total II, Net Investments ..		1.17.42.734

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for September 1920)	Rs.	Rs.
Assets—		
1. Advances	52.48.000	
2. Loans	31.18.000	
3. Railway Sterling Loan Sinking Fund Investment ..	1.05.11.000	
4. Capital outlay not charged to Revenue ..	7.90.12.000	
5. Miscellaneous		
Total Assets ..		9.78.89.000
Liabilities—		
1. Savings Bank Deposits	77.17.000	
2. State Life Insurance and Provident Funds ..	54.08.000	
3. Endowment and other Accounts	15.45.000	
4. Permanent Debt	2.95.27.000	
5. Local and other Funds	69.91.000	
6. Reserve Funds	1.73.07.000	
7. Deposits	30.02.000	
8. Miscellaneous	12.38.000	
Total Liabilities ..		7.27.35.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.91.07.385	
Other Assets	9.78.89.000	
Total Assets ..		11.69.96.385
Deduct Liabilities ..		7.27.35.000
Net Government Assets or Liabilities		4.42.61.385

57633

REV. SEC. Received 24 JAN 1921

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the.....

Comptroller.

Memo No. dated

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11-12-19

C. O. 161—B. & R. 62]

3.248

Finance and Accounts

Form 3.

No 1020

Boards

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE. (BUDGET AND RESOURCE DEPARTMENT.)

GEN & REV. S.
14 FEB 1921

CASH BALANCE REPORT

Last day of January 1921.

		Rs.	a.	p.
Total A at Credit with Banks	....	47.25.340	1	6
„ B in Revenue Treasuries	....	30.68.154	8	10
„ C Local Remittances in Transit	....			
Total Cash Balance	....	77.93.494	10	4

Balance as reported on the 12th Rs.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

J. Satyanarayanachar
Comptroller.

Bangalore,
The ~~20~~ 12th of February 1921.

12/2/21

N. B.—Nominal value of the Government of India securities and other etc on hand Rs. 94.33.133/-

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of ~~the~~ January 1921.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance		
Messrs. Coutts & Co., London	1.39.572	2	8
Imperial Bank of India ~~Bank of Madras~~, Bangalore	13.84.668	10	11
Bank of ~~Madras~~ Mysore, ~~Madras~~ Bangalore. ...	26.00.300	14	9
Imperial Bank of India, Bombay.	6.30.798	5	2
Total A ...	47.25.340	1	6

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance		
State Huzur Treasury ...	8.88.525	7	
Bangalore District Treasury ...			
Kolar do do ...	2.27.418	6	4
Tumkur do do ...	2.10.196	12	4
Shimoga do do ...	3.47.820	12	10
Kadur do do ...	3.49.481	5	4
Chitaldrug do do ...	1.86.497	14	6
Mysore do do ...	6.11.832	7	1
Hassan do do ...	2.46.381	7	5
Total B ...	30.68.154	8	10

Part III.—Local Remittances in Transit.

From	To	Amount	Kind
Total C ...			

Part IV.—Detail of Kinds.

Paper—		
Home Notes	10.91.806	
~~Foreign Notes~~		
~~Bank Post Bills~~		
Gold—		
~~Sovereigns~~ Bank Cheques ...	8.300	4
~~Half-Sovereigns~~		
Silver—		
Whole Rupees	11.21.078	
Half „	78.923	8
Quarter „ Small Silver ...	3.56.762	8
Eight „		
Nickel—		
	1.98.039	4
~~One Anna~~ Nickel	~~1.20.988~~	~~12~~ 6
Copper—		
~~Double Piece~~		
~~Single do~~		
~~Half do~~ Copper	1.20.988	12 6
~~Pie Pieces~~		
Uncurrent—		
Gold	802	8 10
Silver	5.253	
Shroff-marked and light weight coins ...		
Nickel		
Copper	4	11 10
~~Total Detailed Balance~~ ...		
Remittance in Transit within Add—		
Out or under Examination		
~~Balance of non-portal Treasuries~~ not detailed ~~above~~	86.195	15 8
Grand Total ...	30.68.152	8 10

6PB—100—2-4-14

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C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.. February *1921*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	47.25.340	
2. In District and Taluk Treasuries	30.68.155	
3. Local Remittances in Transit		
Total I, Cash Balance ..		77.93.495
II. Investments:—		
1. 5 % War bonds 1929—47	7.00.000	
2. 3½ % Rupee Securities of the Government of India		
3. 3½% Sterling Securities of the Government of India..	7.55.000	
4. 5½ % Second Indian War Loan Bonds ...	10.31.525	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	35.45.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.570	
Total Nominal value of Securities ..	71.48.405	
Deduct.—Depreciation of Securities according to market rate	32.42.629	
Value of Securities	39.05.776	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	12.84.728	
Total II, Net Investments ...		61.90.504

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for Oct Cober 1929)	Rs.	Rs.
Assets—		
1. Advances	51.47.000	
2. Loans	30.01.000	
3. Railway Sterling Loan Sinking Fund Investment	1,05,11,000	
4. Capital outlay not charged to Revenue	7.97.41.000	
5. Miscellaneous	- - -	
Total Assets		9.84.00.000
Liabilities—		
1. Savings Bank Deposits	77.40.000	
2. State Life Insurance and Provident Funds	54.24.000	
3. Endowment and other Accounts	15.46.000	
4. Permanent Debt	3.02.11.000	
5. Local and other Funds	67.27.000	
6. Reserve Funds	1.73.08.000	
7. Deposits	29.45.000	
8. Miscellaneous	11.97.000	
Total Liabilities		7.30.98.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.39.83.999	
Other Assets	9.84.00.000	
Total Assets	11.23.83.999	
Deduct Liabilities	7.30.98.000	
Net Government Assets or Liabilities		3.92.85.999

5441

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Fair.

T Ratnamaya Murthy

Comptroller.

Bangalore, dated the 16 & 17 Feb 1931.

Memo No. 1016 dated

Books

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

GEN & REV. SEC.
18 FEB 1931

WD 978 -GPB--100--11-13 19

3608

C. O. 161—B. & R. 621

Finance and Accounts No 1156

Form 3. Boaly

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

FIN & REV. SECTT
17 MAR 1921

67170

CASH BALANCE REPORT

Last day of February 1921.

		Rs.	a.	p.
Total A at Credit with Banks	....	49,902	8	2
„ B in Revenue Treasuries	....	53,47,618	14	0
„ C Local Remittances in Transit	....	Nil.		
Total Cash Balance	....	1,03,37,900	14	5

Balance as reported on the 12th Rs.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

T. Satyanarayana Rao
Comptroller.

Bangalore,
The 14th of March 1921.

Fair.

N. B.—Nominal value of the Government of India another securities on hand Rs. 81,77,605

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of February 191-.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	1,47,035	13	4	✓
Imperial Bank of ~~Madras~~ India, Bangalore	14,01,531	6	2	✓
Bank of ~~Madras~~ Mysore, ~~Madras~~ Bangalore. ...	28,95,314	9	4	✓
Imperial Bank, Bombay ...	5,46,400	3	7	✓
Total A ...	49,90,282	-	5	

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury	12,57,406	13	3	
Bangalore District Treasury ...	—	—	—	
Kolar do do ...	4,80,018	2	5	
Tumkur do do ...	5,92,702	5	10	
Shimoga do do ...	6,18,312	13	9	
Kadur do do ...	4,54,336	11	-	
Chitaldrug do do ...	5,09,308	6	9	
Mysore do do ...	9,77,536	4	10	
Hassan do do ...	4,57,997	4	2	
Total B ...	53,47,618	14	-	✓

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Total C ...			

PART IV.—Detail of Kinds.

Paper—			
~~Home~~ Notes	2,040,441	8	-
Foreign Notes	1,000	-	-
Bank Post Bills	- -	-	-
~~Gold~~—			
~~Sovereigns~~ Bank Cheques	7,953	4	8
~~Half Sovereigns~~			
Silver—			
Whole Rupees	2,382,566	-	-
Half "	85,832	-	-
Quarter " Small Silver ...	3,73,379	-	-
Eight "			
Nickel—			
~~One Anna~~ Nickel	2,14,486	-	-
Copper—			
Double Piece Copper	1.18.751	8	6
Single do			
Half do			
Pie-Pieces			
Uncurrent—			
Gold	802	8	10
Silver	7386	-	-
Shroff-marked and light weight coins ...	265	-	-
~~Nickel~~ Miscellaneous			
Copper	4	11	10
~~Total Detailed Balance~~ ...			
Remittance in Transit Add- Within 96 or under Examination			
Balance of unreported Treasuries not detailed above	1.59.051	4	2
Grand Total ...	53,47,618	14	-

Details not given in the Cash balance report

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C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of March *1921.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	49.90.282	
2. In District and Taluk Treasuries	53.47.619	
3. Local Remittances in Transit		
Total I, Cash Balance ..		1,03,37,901
II. Investments :-		
1. 5 % War bonds 1929—47 ..	7.00.000	
2. 3½ % Rupee Securities of the Government of India		
3. 3½% Sterling Securities of the Government of India..	7.55.000	
4. 5½ % Second Indian War Loan Bonds ...	10.30.725	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	35.70.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
Total Nominal value of Securities ..	71.72.605	
Deduct.—Despreciation of Securities according to market rate	20.31.872	
Value of Securities	51.40.733	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	5.000	
Total II, Net Investments ..		61,45,733

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for November ...1920)	Rs.	Rs.
Assets—		
1. Advances	53.79.000	
2. Loans	29.73.000	
3. Railway Sterling Loan Sinking Fund Investment	1,05,11.000	
4. Capital outlay not charged to Revenue	8.03.29.000	
5. Miscellaneous	—	
Total Assets		9.91.92.000
Liabilities—		
1. Savings Bank Deposits	76.72.000	
2. State Life Insurance and Provident Funds	54.57.000	
3. Endowment and other Accounts	15.47.000	
4. Permanent Debt	3,02,17.000	
5. Local and other Funds	64.67.000	
6. Reserve Funds	1.73.08.000	
7. Deposits	28.96.000	
8. Miscellaneous	8.25.000	
Total Liabilities		7.23,89.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.64.83.634	
Other Assets	9.91.92.000	
Total Assets	11.56.75.634	
Deduct Liabilities	7.23,89.000	4.32.86.634
Net Government Assets or Liabilities		

67173

GEN & REV. SECTT
H Secrt
17 MAR 1921

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 15th March 21.

T Ramaiyangar
Comptroller.

Memo No. 115 dated

To Bdre

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11-12-19

4038

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of ..... April ..... *1921.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	51.86.974	
2. In District and Taluk Treasuries	53.50.952	
3. Local Remittances in Transit		
Total I, Cash Balance ..		1.05.37.926
II. Investments :—		
1. 5 % War bonds 1929—47	- - -	
2. 3½ % Rupee Securities of the Government of India	- - -	
3. 3½% Sterling Securities of the Government of India..	7.34.000	
4. 5½ % Second Indian War Loan Bonds ...	9.96.025	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	35.70.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
Total Nominal value of Securities ..	64.16.905	
Deduct.—Despreciation of Securities according to market rate	18.76.802½	
Value of Securities	45.40.102½	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	5.000	
Total II, Net Investments ..		55. [redacted] 0·3

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for Feb. 1921)	Rs.	Rs.
Assets—		
1. Advances	61.91.000	
2. Loans	28.92.000	
3. Railway Sterling Loan Sinking Fund Investment	1.05.11.000	
4. Capital outlay not charged to Revenue	8.11.13.000	
5. Miscellaneous	13.99.000	
Total Assets		10.21.06.000
Liabilities—		
1. Savings Bank Deposits	76.31.000	
2. State Life Insurance and Provident Funds	55.57.000	
3. Endowment and other Accounts	15.63.000	
4. Permanent Debt	3.02.48.000	
5. Local and other Funds	65.59.000	
6. Reserve Funds	1.73.08.000	
7. Deposits	27.39.000	
8. Miscellaneous		
Total Liabilities		7.16.05.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.60.83.029	
Other Assets	10.21.06.000	
Total Assets	11.81.89.029	
Deduct Liabilities	7.16.05.000	
Net Government Assets or Liabilities		4.65.84.029

68984

19 APR 1921

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 15th April 1921

Memo No 1281 dated

D Satyanarayana Rao
Comptroller.

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11-12-19

340

DIARY No. 4464

C.O. 161—B. & R. 62]

Finance and Accounts

Form 3.

No 1438
Books

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of April 1921.

GEN'L SECTION
19 MAY 1921

		Rs.	a.	p.
Total A at Credit with Banks	....	67,66,845	10	2
„ B in Revenue Treasuries	....	51,41,657	0	0
„ C Local Remittances in Transit	....	26,124	0	0
Total Cash Balance	....	1,19,34,626	10	2

Balance as reported on the 12th Rs.

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

T. Satyanarayanaiah

Comptroller.

Bangalore,
The ~~20th of~~ 17/5/ 1921.

N. B.—Nominal value of the Government of India securities on hand Rs. 74,24,305/- and their Value - 55,57,357

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of..... 191

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	— 6680	14	—	✓
Imperial Bank of ~~Madras~~ India, Bangalore	38.81.170	11	9	✓
Imperial Bank of ~~Madras~~ India, ~~Madras~~ Bombay	30.157	2	5	✓
Bank of Mysore, Bangalore — ...	28.62.198	10	—	✓
Total A ...	67.66.845	10	2	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...	13.59.424	1	9	
Bangalore District Treasury ...				
Kolar do do ...	4.12.181	4	10	
Tumkur do do ...	4.22.057	9	11	
Shimoga do do ...	4.10.232	13	—	
Kadur do do ...	4.67.386	13	6	
Chitaldrug do do ...	4.44.529	1	3	
Mysore do do ...	11.40.111	—	1	
Hassan do do ...	4.85.734	3	9	
Total B ...	51.41.657	—	1	✓

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
S. H. Treasury	Chamarajpet	1 - -	C. Note.
Mudigere	Imperial Bank of India	13.800 - -	
Kadur Dt.	—do—	12.000 - -	
S. H. Treasury	Imperial Bank of India, Bombay	323 - -	
Total C ...		26.124 - -	

PART IV.—Detail of Kinds.

Paper—			
Home Notes ...	14.38.696	8 -	
Foreign Notes ...			
Bank Post Bills ...			
Gold—			
Sovereigns Bank cheques ...	22 432	3 6	
Half-Sovereigns ...			
Silver—			
Whole Rupees ...	26.86.029	- -	
Half „ ...	1.00.715	8 -	
Quarter „ Small Silver ...	4.06.096	14 -	
Eighth „ ...			
Nickel—			
One Anna Nickel ...	2,13,522	14 -	
Copper—			
Double Piece Copper ...	1.09.294	4 9	
Single do ...			
Half do ...			
Pie-Pieces ...			
Uncurrent—			
Gold ...	802	8 10	
Silver ...	6.856	8 -	
Shroff-marked and light weight coins ...			
Nickel ...	4	11 10	
Copper ...			
Remittance in Transit or Total Detailed Balance under Examination ...	1.57.205	15 2	
Add—			
Balance of unreported Treasuries not detailed above ...			
Grand Total ...	51,41,657	- 1	1

6 PB—100—2-4-14

341

C. O. 474.
B. & R. 89.

No 1439
Books

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.. May *1921.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	67.66.846	
2. In District and Taluk Treasuries	51.41.657	
3. Local Remittances in Transit	26.124	
Total I, Cash Balance ..		1.19,34,627
II. Investments :—		
1. 5 % War bonds 1929—47	—	
2. 3½ % Rupee Securities of the Government of India	—	
3. 3½% Sterling Securities of the Government of India ..	7.34.000	
4. 5½ % Second Indian War Loan Bonds ...	9.98.425	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	35.70.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
Total Nominal value of Securities ..	64.19.305	
Deduct.—Depreciation of Securities according to market rate	18.66.948	
Value of Securities	45.52.357	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	5,000	
Total II, Net Investments ..		55,57,357.

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for ~~19~~ 19 21)	Rs.	Rs.
Assets—		
1. Advances	6194000	
2. Loans	28.92.000	
3. Railway Sterling Loan Sinking Fund Investment	1.05.11.000	
4. Capital outlay not charged to Revenue	8.11.13.000	
5. Miscellaneous	13.99.000	
Total Assets		10,21,06,000
Liabilities—		
1. Savings Bank Deposits	7631.000	
2. State Life Insurance and Provident Funds	55,57.000	
3. Endowment and other Accounts	15,63,000	
4. Permanent Debt	3,02,48.000	
5. Local and other Funds	65,59,000	
6. Reserve Funds	1.73,08,000	
7. Deposits	27.39,000	
8. Miscellaneous		
Total Liabilities		7,16.05,000
IV. Financial situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	174.91.984 / 16083	
Other Assets	10,21,06,000	
Total Assets	11.95.97.984	
Deduct Liabilities	7.16.05.000	
Net Government Assets ~~or Liabilities~~		4.79.92.984

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 17 Sept 21.

T Satyanarayana Rao
17.9.21
Comptroller.

Memo No. dated

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978 -GPB—100—11-12-19

4589
GEN & REV. SECT.
21 JUN 1921

4954

No 1566
Book

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of .. June ..... *1921*.

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	59.69.400	
2. In District and Taluk Treasuries	53.29.932	
3. Local Remittances in Transit	3.00.000	
Total I, Cash Balance ..		1.15.99.332
II. Investments :—		
1. 5 % War bonds 1929—47	-	
2. 3½ % Rupee Securities of the Government of India	-	
3. 3½% Sterling Securities of the Government of India ..	7.34.000	
4. 5½ % Second Indian War Loan Bonds ...	10.00.625	
5. Bombay Improvement Trust Board Sterling Debentures ..	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	35.70.370	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.03.510	
Total Nominal value of Securities ..	64.21.505	
Deduct.—Despreciation of Securities according to market rate	18.78.657	
Value of Securities	45.42.848	
9. Deposits in Mysore Bank	10.00.000	
10. Dó in Madras Bank	—	
Total II, Net Investments ..		55.42.848

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for ...1921)	Rs.	Rs.
Assets—		
1. Advances	61.30.000	
2. Loans	28.67.000	
3. Railway Sterling Loan Sinking Fund Investment	1.05.11.000	
4. Capital outlay not charged to Revenue	8.45.90.000	
5. Miscellaneous	—	
Total Assets		10.40.98.000
Liabilities—		
1. Savings Bank Deposits	75.59.000	
2. State Life Insurance and Provident Funds	56.03.000	
3. Endowment and other Accounts	15.70.000	
4. Permanent Debt	3.02.57.000	
5. Local and other Funds	67.22.000	
6. Reserve Funds	1.73.33.000	
7. Deposits	27.75.000	
8. Miscellaneous	13.94.000	
Total Liabilities		7.32.13.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	1.71.42.180	
Other Assets	10.40.98.000	
Total Assets	12.12.40.180	
Deduct Liabilities	7.32.13.000	
Net Government Assets or Liabilities		4.80.27.180

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 19.6.21

Memo No. dated

K. Srinivasaraja
for Comptroller.

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978 -GPB—100—11-12 19

4590 — Cash Balance on the 18th of June last.

No. 1565

GEN & REV. SECT. 21 JUN 1921

JAHY No. 4753

STATEMENT I.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs.	a.	p.	
Messrs. Coutts & Co., London ...	2,10,021	12	8	
Imperial Bank of India, Bangalore ...	34,22,046	5	5	
Bank of Mysore, Bangalore	27,33,189	6	1	
Imperial Bank of India Bombay	24,185	13	7	
Total ...	59,69,399	12	5	

STATEMENT II.—Balance in District and Taluk Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	a.	p.	
State Huzur Treasury ... } Bangalore District Treasury ... }	13,07,523	8	6	
Kolar do do ...	4,35,282	14	11	
Tumkur do do ...	3,95,942	6	1	
Shimoga do do ...	3,46,441	6	7	
Kadur do do ...	7,05,249	2	10	
Chitaldrug do do ...	3,37,191	6	-	
Mysore do do ...	13,26,746	-	5	
Hassan do do ...	4,75,552	15	6	
Total ...	53,29,931	12	10	

STATEMENT III.—Local Remittances in Transit.

From	To	Amount			Remarks
		Rs.	a.	p.	
Imperial Bank of India	Mysore Bank	3,00,000	-	-	
Total ...		3,00,000	-	-	

STATEMENT IV

~~Cash and Invested balances~~ and approximate Government ~~balance on~~ 1st 19 and on corresponding dates of the previous ten years.

Year	Cash balance	Invested balance	Approximate Government balance
	Details Cash Balance in Dt. and Taluk Treasuries		
	Home Notes		Rs. A. P. 13.09.092 - 0 - 0
	Foreign Notes		4.000 - 0 - 0.
	Bank Cheques		2.394 - 9 - 2.
	Whole Rupees		29.92.927 - 0 - 0
	Half Rupees		1.02.231 - 0 - 0.
	Small Silver		4.21.985 - 12 - 0
	Nickel		2.11.179 - 0 - 0.
	Copper		99.552 - 1 - 7.
	Uncurrent:-		
	Gold		802 - 8 - 10
	Silver		7.188 - 8 - 0
	Copper		4 - 11 - 10
Add:-	Remittance in transit under Examination ...		1.78.574 - 9 - 5
	Grand Total.		53.29.931 - 12 - 10

WD 01000—GPB—200—10-10-16.

Nominal value of the Govt. of India and other Securities on hand Rs. 74.21.505/-

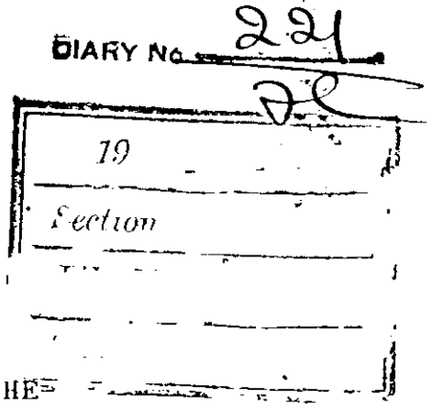
Office of the Comptroller to the Govt. of His Highness the Maharaja of Mysore Bangalore

Dt. 18. 6. 1921

R. Srinivasayya
for Comptroller

To
The Financial Secretary to Govt
of Mysore.
Bangalore

1825 ~~1824~~



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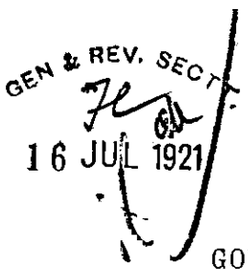

1921
Books

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT.

Last day of 30th June 1921.

	Rs.	a.	p.
Total A. at Credit with Banks	57.67.788	2	1
,, B. in Revenue Treasuries	63.11.374	5	1
,, C. Local Remittances in Transit	172	3	6
Total Cash Balance	120.79.334	10	8

Forwarded to the Financial Secretary to the Government of H. H. the Maharaja of Mysore.

T. Vishwanatha Rao

Comptroller.

BANGALORE,
The 15th Day of July 1921.

N.B.--Nominal value of Government of India and other securities on hand Rs. 73.28.5067- only-

Abstract of Cash Balance Reports for the last

day of 192

A.—Balance with Banks.

Name of Bank	Balance			Remarks
	Rs			
Messrs. Coutts & Co., London ...	£3.982	—	—	The balance is £4,398-4-0 and has been taken at 28d per rupee.
Imperial Bank of India, Bangalore...	2.64.350	13	6	
Do do Bombay ...	2.60.026	8	5	
Bank of Mysore, Bangalore ...	29.07.392	12	2	
Total A...	57.67.788	2	1	

B.—Balances in Treasuries.

Name of Treasury	Balance			Remarks
	Rs.	A.	P.	
State Huzur Treasury	20.24.431	5	5	
Kolar District Treasury...	3.47.656	—	8	
Tumkur do do ...	3.64.955	13	4	
Shimoga do do ...	4.12.917	15	3	
Kadur do do ...	7.12.062	9	11	
Chitaldrug do do ...	4.24.725	1	5	
Mysore do do ...	14.40.995	5	3	
Hassan do do ...	5.83.630	1	10	
Total B...	63.11.374	5	1	

C.—Local Remittances in Transit.

From	To	Amount			Kind
		Rs.	A.	P.	
State Huzur Treasury	Imperial Bank of India, Bombay	172	3	6	
Total C...		172	3	6	

Detail of Kinds.

	Rs.		
PAPER—			
Home Notes...	11.51.290	8	—
Foreign Notes	—	—	—
Bank Post Bills			
BANK CHEQUES...	8.42.557	12	
SILVER—			
Whole Rupees	34.32.539	—	—
Half	98.260	—	—
Small silver	2.27.950	6	—
NICKEL	2.08.749	6	—
COPPER	92.403	8	5
UNCURRENT—			
Gold	802	8	10
Silver	9.902	8	—
Shroff-marked and light weight coins	—	—	—
Nickel	—	—	—
Copper	4	11	10
Remittances in transit or under examination	46.913	15	11
GRAND TOTAL...	63.11.374	5	1

G. R. S. VI—G/32]

SUBJECT..... .....

.....

.....

Diary No. of letter replied to——————

General and Revenue Secretariat

( )

, *the* *191* .

Date of issue——————

Signed by——————

Section

File No.

Serial No

No.

To

The Comptroller.

Sir

With reference to the final Cash Balance Report for April 1924 forwarded with your letter No Bank/s 1438 Dated 18-5-1924. I am directed to make the enquiries as follows.—

1) Is the minus balance of Rs 6680-1 with Messrs Cutts & Co, London an overdraft

2) Is it not possible to arrange for short term investments out of the balance at credit with the Imperial Banks.

over. Please ch

Answer.

(1) - Yes. Please see Mr Rogers' note. Link with file.

(2) The Comptroller had spoken to me personally in this connection and then finally stated that

The Accountant in Mauritius advised him

Dishibursements among

several Trps - Pintrips

For Financial Secy -

BRA

16/6/24 BRA 13/6